# ICICI Prudential Equity & Debt Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)



# Category Aggressive Hybrid Fund

Chule Dave		Returns of ICICI Prudential	Equity & D	ebt Fund	- Growtl	h Option as o	n March	31, 2024		
Style Box	Particulars		1)	/ear		3 Years		5 Years	Since	e inception
Equity			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
Style Value Blend Growth			(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value of
Size				nvestment		Investment		Investment		Investment
Mid	Scheme			f Rs. 10000		of Rs. 10000 19850.91	20.12	of Rs. 10000	15.49	of Rs. 10000
		gressive Index (Benchmark)		<b>14110.92</b> 12728.39	<b>25.65</b> 14.06	19850.91	<b>20.12</b> 14.08	25057.27 19352.07	15.49 NA	336870.00 NA
Small	Nifty 50 TRI (Additional Be			13008.45	16.30	15736.10	15.24	20356.13	13.77	233714.21
Diversified	NAV (Rs.) Per Unit (as a	on March 31,2024 : 336.87)	238	3.73		169.70	1	34.44		10.00
Debt Credit Quality	Notes:	······					_			
Low Short Medium Medium to Long Long	managed by the Fund Manager Mr. Mittul Kalawadia has been r Mr. Akhil Kakar has been mana Mr. Akhil Kakar has been mana Mr. Akhil Kakar has been mana Mr. Akhil Kakar has been manager Joate of inception: 03-Nov-99. Past performance may armay r Past performance may armay for the start free data of the the said period A sthe scheme was launched bo The schemance of the scheme	not be sustained in future and the same may utation of returns. • concerned period is a nonbusiness date (N efore the launch of the benchmark index, be is benchmarked to the Total Return variant to be the Fund Manager of the Scheme	chemes managed by esmanaged by the esmanaged by the esmanaged by the not necessarily pr BD), the NAV of th nchmark index figu- of the Index w.e.f. January 22	by the Fund Mana v the Fund Manager Fund Manager Fund Manager ovide the basis f e previous date i ures since incept	ager is 4 (3 ar ger (Debt) is 2 is 6 (6 are join is 6 (6 are join or compariso is considered	e jointly managed). 25 (25 are jointly mana tły managed). tły managed). Refer a n with other investmer for computation of ret	iged. nnexure at th nt. urns. The NA	ne following <u>link</u> for p	performance o	f other funds bein
Fund Managers** :		Inception/Allotment da	ne Details te: 03-Nov-	99		Exit load for		tion / Switch / STP / SWP		
Equity : Sankaran Naren (Managing t Dec, 2015 & Overall 34 years of exper Mr. Mittul Kalawadia (Managing this f 2020 & Overall 18 years of experience Debt : Manish Banthia (Managing this 2013 & Overall 20 years of experience	rrience) fund since Dec e) fund since Sep, e)	Monthly AAUM as on 31-Mi Closing AUM as on 31-Mar				Upto 30% of -Nil, More the allotment - 1	units with an 30% of % of appl	nin 1 Year from funits within 1 icable Net Ass fallotment - N	Year from et Value (N	the date of
Akhil Kakkar (Managing this fund sinc & Overall 17 years of experience) (w.e Ms. Sri Sharma (Managing this fund s Overall 7 years of experience)	e.f. 22 Jan 2024)	Application Amount for fre Rs.5,000 (plus in multiples of		on :	<b>(</b>				_	
ndicative Investment Horizon: 3 yea		Min.Addl.Investment :			P)	Total Expense Other : 1.62% Direct : 0.99%	p. a.	@:	No. of fo in the So 682,729	(WA
-		Rs.1,000 (plus in multiples of								
NAV (As on 31-Mar-24): Growth Op		nthly IDCW Option : 39.91	of Re.1) Direct Plan (			6   Direc	t Plan Ma	onthly IDCW Op	otion : 61.9	8.8
-	ption : 336.87 Mo	nthly IDCW Option : 39.91			on : 370.86	6 Direc Quantita Average	t Plan Mo tive Inc	licators - D	otion : 61.9 ebt Cor Modified I	mponent
NAV (As on 31-Mar-24): Growth Op	otion : 336.87 Mo Portfolio as on I	nthly IDCW Option : 39.91	Direct Plan (	Growth Optic	on : 370.86	6 Direc Quantita Average 5.71	t Plan Mo tive Inc Maturity Years	licators - D	ebt Cor Modified I 2.53	nponent Duration : Years
JAV (As on 31-Mar-24): Growth Op ompany/Issuer Rati	ption : 336.87 Mo Portfolio as on I ing % to % to NAV NAV Derivatives	Inthly IDCW Option : 39.91	Direct Plan (	Growth Optio % to % to NAV Deriva	on : 370.86	6   Direc Quantita Average 5.71 Macaulay	tt Plan Mo tive Inc Maturity Years	licators - D	ebt Cor Modified I 2.53	mponent Duration : Years
IAV (As on 31-Mar-24): Growth Op ompany/Issuer Rati Equity Shares Auto Components Motherson Sumi Systems Ltd.	otion : 336.87 Mo Portfolio as on I ing % to % to NAV NAV Derivatives 74.36% -0.94% 0.56% 0.56%	March 31, 2024 Company/Issuer Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotect	Direct Plan ( Rating	6rowth Option % to % to NAV Derivan 3.96% 3.96% 4.53%	on : 370.86	6   Direc Quantita Average 5.71 Macaulay	t Plan Mo tive Inc Maturity Years	licators - D	ebt Cor Modified I 2.53	mponent Duration : Years
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AV (As on 31-Mar-24): Growth Op mpany/Issuer Rati Equity Shares Auto Components Motherson Sumi Systems Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Tata Motors Ltd Futures Banks ICICI Bank Ltd. HDFC Bank Ltd. HDFC Bank Ltd. State Bank Of India Axis Bank Ltd. Construction Larsen & Toubro Ltd.	Portfolio as on f           More           Portfolio as on f           More           74.36% -0.94%           0.56%           0.56%           8.71% -1.05%           4.81%           2.40%           1.49% -1.05%           14.20%           7.18%           3.94%           1.25%           3.04%           2.06%	March 31, 2024 Company/Issuer Petroleum Products Reliance Industries Ltd. Pharmaceutical s Biotect Sun Pharmaceutical Indust Mankind Pharma Ltd Power NTPC Ltd. Retailing Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Compulsory Convertible D	Direct Plan ( Rating hnology ries Ltd.	% to         % to           NAV Derival         3.96%           3.96%         4.53%           3.90%         0.64%           0.64%         6.98%           1.05%         1.05%           5.74%         5.74%           0.57%         1.05%	on : 370.86	5 Direc Quantita Average 5.71 Macaulay 2.66 * in case of semi of Quantitat	tive Inc Maturity Years Duration Years Innual YTN ive Incli Aver rtfolio Tur ity - 0.30	A, it will be annur A, it will be annur icators - Ec rage Dividend N 1.13 mover Ratio :	botion : 61.9 Pebt Con 2.53 hualised Pa 8.0 alised quity Co field : (Ar	nponent Duration : /ears prtfolio YTM 5% mponen Std Dev inualised) : 9.46%
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## **ICICI Prudential Equity & Debt Fund**

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

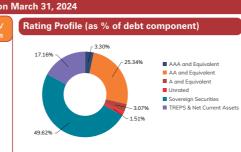
Category Aggressive Hybrid Fund

		Portfolio as o
Company/Issuer	Rating	% to % to NAV NAV Derivatives
AU Small Finance Bank Ltd. ( Tier II Bond under Basel III ) Debt less than 0.5% of	CRISIL AA	A 0.15%
corpus		5.12%
Cash, Call, TREPS & Term Deposits Units of Infrastructure		2.60%
Investment Trusts (InvITs)		0.74%
India Infrastructure Trust		0.48%
Data Infrastructure Trust		0.16%
Bharat Highways Invit		0.10%
Units of Real Estate Investme	nt	
Trust (REITs)		1.41%
EMBASSY OFFICE PARKS REI	Т	1.41%
Nexus Select Trust		Λ
Net Current Assets		0.55%
Total Net Assets		100.00%

• Top Ten Holdings

Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.  $\land$  Value Less than 0.01% of NAV in absolute terms.

@Short Term < 8 Years, Long Term > 8 Years.



Risko	ometer					
This product labelling is applicable only to the scheme						
This Product is suitable for investors v • long term wealth creation solution • A balanced fund aiming for long term income by investing in equity as well	m capital appreciation and current					
Scheme	Benchmark					
	(CRISIL Hybrid 35+65 - Aggressive Index)					
AND	LOU State Stat					
Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk.					
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.						

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Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

### **Statutory Details & Risk Factors**

### Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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